

Settlement Sheet

Bond County

APGV - GREENVILLE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,535.45	+	Real Estate	\$87,851.42
+	Supplements	\$1,160.77	+	Railroad	\$0.00
-	Cancellations	\$1,506.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$277.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$277.18	+	Prior Year Misc. Adjustments	\$563.69
	Adjusted Amount Due	\$148,466.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.26		Total Collected	\$88,692.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$563.69	+	County Trustee	
	Total Amount Due	\$149,030.52	+	Forfeited Tax	
				Total	\$88,692.55

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$88,692.55
Totals: 1 Distributions	\$88,692.55
Grand Totals: 1 Distributions	\$88,692.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,310.44	\$0.00	\$54,310.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,382.11	\$0.00	\$34,382.11	\$0.00	\$0.00	\$0.00
Totals	\$88,692.55	\$0.00	\$88,692.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$274.57	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$285.18	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.47	T#4,RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$14.76	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$262.42	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	6 entries	\$840.87	

Settlement Sheet

Bond County

CCSC - CO SENIOR CITIZENS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,014.19	+	Real Estate	\$52,582.07
+	Supplements	\$609.86	+	Railroad	\$1,036.96
-	Cancellations	\$691.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$100.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$100.16	+	Prior Year Misc. Adjustments	\$168.62
	Adjusted Amount Due	\$87,033.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.69		Total Collected	\$53,893.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$168.62	+	County Trustee	
	Total Amount Due	\$87,207.35	+	Forfeited Tax	
				Total	\$53,893.50

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$53,893.50
Totals: 1 Distributions	\$53,893.50
Grand Totals: 1 Distributions	\$53,893.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,893.50	\$0.00	\$53,893.50	\$0.00	\$0.00	\$0.00
Totals	\$53,893.50	\$0.00	\$53,893.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.30	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	T#1 R.E. 01-34-35-421-009, WRONE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	T#2 RE, 02-31-02-114-007, MORGAN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	T#2 RE, 02-31-02-309-012, HARRIS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.58	T#2, RE, x9 PARCELS, MCGLOWN, RALPH, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	MO.#1RE, 07-2-22-403-061, BURGESS TWNSP, 21-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	MO.#1RE, 09-21-31-403-028, KUHLE, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.91	MO.#1RE,09-01-27-108-017, BIG BAY, 21-24, by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	MO.#1.RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	MO.1MH, BIGBAY,9-01-27-108-017, 09-01403, 22-25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.21	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.56	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.97	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.91	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.86	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.32	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.18	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.09	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.28	T#3 RE, LYTLE, MELICIA PARCELS x13, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	T#3 RE, 03-27-35-413-001, LYTLE, MELICIA 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	02-31-02-315-017 trustee certificate assigned t by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.45	sub pd 9-30-24 not recorded in Devnet by TBA

Bond County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.40	T#4,RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	T#4,RE, 09-21-27-102-086, KNIGHT, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	T#4,RE, 09-21-31-402-025, COMPTON, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	T#5, 02-31-02-305-011, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	T#5, 02-31-02-305-012, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	T#5, 07-32-03-105-046, LINKS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.18	T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.09	T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.21	T#7 RE, 02-31-02-105-015, BARNES/NEELY 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.16	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.10	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$19.06	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.01	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.16	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.83	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$14.74	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$50.31	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$6.55	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$5.35	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.41	T#8 RE, 02-31-02-112-013, CARNEY 2022 TAXES by TBA
Totals 52 entries			\$268.78	

Settlement Sheet

Bond County

CEXT - CO EXTENSION SERVICE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,535.71	+	Real Estate	\$55,906.58
+	Supplements	\$648.56	+	Railroad	\$1,102.76
-	Cancellations	\$735.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$106.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$106.54	+	Prior Year Misc. Adjustments	\$222.80
	Adjusted Amount Due	\$92,555.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$7.45		Total Collected	\$57,346.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$222.80	+	County Trustee	
	Total Amount Due	\$92,786.05	+	Forfeited Tax	
				Total	\$57,346.13

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$57,346.13
Totals: 1 Distributions	\$57,346.13
Grand Totals: 1 Distributions	\$57,346.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,346.13	\$0.00	\$57,346.13	\$0.00	\$0.00	\$0.00
Totals	\$57,346.13	\$0.00	\$57,346.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.41	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.83	T#1 R.E. 01-34-35-421-009, WRONE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.31	T#2 RE, 02-31-02-114-007, MORGAN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	T#2 RE, 02-31-02-309-012, HARRIS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.39	T#2, RE, x9 PARCELS, MCGLOWN, RALPH, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	MO.#1RE, 07-2-22-403-061, BURGESS TWNSP, 21-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28	MO.#1RE, 09-21-31-403-028, KUHL, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.54	MO.#1RE,09-01-27-108-017, BIG BAY, 21-24, by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.04	MO.#1.RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.66	MO.1MH, BIGBAY,9-01-27-108-017, 09-01403, 22-25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.43	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.20	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.87	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.48	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.26	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.53	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.18	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.73	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.65	T#3 RE, LYTLE, MELICIA PARCELS x13, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.49	T#3 RE, 03-27-35-413-001, LYTLE, MELICIA 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	02-31-02-315-017 trustee certificate assigned t by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.21	sub pd 9-30-24 not recorded in Devnet by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.53	T#4,RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	T#4,RE, 09-21-27-102-086, KNIGHT, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	T#4,RE, 09-21-31-402-025, COMPTON, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18	T#5, 02-31-02-305-011, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28	T#5, 02-31-02-305-012, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.09	T#5, 07-32-03-105-046, LINKS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.42	T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.19	T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.09	T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.24	T#7 RE, 02-31-02-105-015, BARNES/NEELY 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.18	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.12	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$20.26	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.01	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.18	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.01	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$15.68	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$53.50	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$6.97	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$5.68	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.43	T#8 RE, 02-31-02-112-013, CARNEY 2022 TAXES by TBA
Totals 52 entries			\$329.34	

Settlement Sheet

Bond County

CSSD - AMBULANCE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,024.51	+	Real Estate	\$80,078.08
+	Supplements	\$1,107.98	+	Railroad	\$2,075.67
-	Cancellations	\$1,258.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$157.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$157.89	+	Prior Year Misc. Adjustments	\$299.20
	Adjusted Amount Due	\$135,031.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.80		Total Collected	\$82,624.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$299.20	+	County Trustee	
	Total Amount Due	\$135,344.95	+	Forfeited Tax	
				Total	\$82,624.64

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$82,624.64
Totals: 1 Distributions	\$82,624.64
Grand Totals: 1 Distributions	\$82,624.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$82,624.64	\$0.00	\$82,624.64	\$0.00	\$0.00	\$0.00
Totals	\$82,624.64	\$0.00	\$82,624.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.76	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	T#2 RE, 02-31-02-114-007, MORGAN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	T#2 RE, 02-31-02-309-012, HARRIS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.37	T#2, RE, x9 PARCELS, MCGLOWN, RALPH, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	MO.#1RE, 09-21-31-403-028, KUHLE, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.77	MO.#1RE,09-01-27-108-017, BIG BAY, 21-24, by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.95	MO.#1.RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.24	MO.1MH, BIGBAY,9-01-27-108-017, 09-01403, 22-25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.04	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.16	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$117.41	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.63	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.62	T#3 RE, LYTLE, MELICIA PARCELS x13, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.91	T#3 RE, 03-27-35-413-001, LYTLE, MELICIA 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.61	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.87	02-31-02-315-017 trustee certificate assigned t by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.04	sub pd 9-30-24 not recorded in Devnet by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.00	T#4,RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	T#4,RE, 09-21-27-102-086, KNIGHT, 24 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.47	T#4,RE, 09-21-31-402-025, COMPTON, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	T#5, 02-31-02-305-011, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	T#5, 02-31-02-305-012, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.76	T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.19 T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40 T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79 T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.64 T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32 T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21 T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.35 T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.17 T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.46 T#7 RE, 02-31-02-105-015, BARNES/NEELY 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.33 2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.22 2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$38.14 2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.33 2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.67 2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$100.72 2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$10.70 2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.80 T#8 RE, 02-31-02-112-013, CARNEY 2022 TAXES by TBA
Totals 42 entries			\$457.09

Settlement Sheet

Bond County

CT03 - BOND COUNTY

Current Year Taxes Due

	Original Amount Due	\$3,674,040.66
+	Supplements	\$25,752.07
-	Cancellations	\$29,181.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,229.81
	Adjusted Amount Due	\$3,674,840.75
+	Prior Year Real EstateTax	\$274.44
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8,220.99
	Total Amount Due	\$3,683,336.18

Current Year Taxes Paid

+	Real Estate	\$2,219,770.17
+	Railroad	\$43,782.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,229.81
+	Prior Year Real Estate	\$274.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8,220.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,276,278.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,276,278.19

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$2,276,278.19
Totals: 1 Distributions	\$2,276,278.19
Grand Totals: 1 Distributions	\$2,276,278.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$849,529.80	\$0.00	\$849,529.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$58,869.11	\$0.00	\$58,869.11	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$216,858.75	\$0.00	\$216,858.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$108,441.89	\$0.00	\$108,441.89	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$108,441.89	\$0.00	\$108,441.89	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$179,687.12	\$0.00	\$179,687.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$185,885.42	\$0.00	\$185,885.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$346,975.36	\$0.00	\$346,975.36	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$58,249.96	\$0.00	\$58,249.96	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,198.31	\$0.00	\$6,198.31	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$68,169.98	\$0.00	\$68,169.98	\$0.00	\$0.00	\$0.00
128 - FAYCO	\$88,970.60	\$0.00	\$88,970.60	\$0.00	\$0.00	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,276,278.19	\$0.00	\$2,276,278.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.96	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.60	T#1 R.E. 01-34-35-421-009, WRONE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.52	T#2 RE, 02-31-02-114-007, MORGAN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.96	T#2 RE, 02-31-02-309-012, HARRIS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.19	T#2, RE, x9 PARCELS, MCGLOWN, RALPH, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.30	MO.#1RE, 07-2-22-403-061, BURGESS TWNSP, 21-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.41	MO.#1RE, 09-21-31-403-028, KUHLE, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.70	MO.#1RE,09-01-27-108-017, BIG BAY, 21-24, by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.28	MO#1.RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.39	MO.1MH, BIGBAY,9-01-27-108-017, 09-01403, 22-25 by TBA

Bond County

7/23/2026 15:10

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$790.70	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,220.91	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$290.54	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$238.97	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$821.28	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,306.80	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$301.78	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$248.22	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$208.67	T#3 RE, LYTL, MELICIA PARCELS x13, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.96	T#3 RE, 03-27-35-413-001, LYTL, MELICIA 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.50	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.91	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.42	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.11	02-31-02-315-017 trustee certificate assigned t by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.62	sub pd 9-30-24 not recorded in Devnet by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.72	T#4,RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.63	T#4,RE, 09-21-27-102-086, KNIGHT, 24 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.21	T#4,RE, 09-21-31-402-025, COMPTON, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.58	T#5, 02-31-02-305-011, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.39	T#5, 02-31-02-305-012, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.16	T#5, 07-32-03-105-046, LINKS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.96	T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.41	T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.81	T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.60	T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.50	T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.29	T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.03	T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.43	T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.57	T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$9.62	T#7 RE, 02-31-02-105-015, BARNES/NEELY 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$7.03	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$4.65	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$804.52	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$6.97	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$119.54	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$622.55	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$2,124.35	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$276.59	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$225.66	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$16.95	T#8 RE, 02-31-02-112-013, CARNEY 2022 TAXES by TBA
Totals 52 entries			\$12,450.80	

Settlement Sheet
Bond County
PKKB - KINGSBURY PARK

Current Year Taxes Due

	Original Amount Due	\$647,178.33
+	Supplements	\$5,986.50
-	Cancellations	\$7,215.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,002.31
	Adjusted Amount Due	\$646,951.44
+	Prior Year Real EstateTax	\$1.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,116.45
	Total Amount Due	\$649,068.95

Current Year Taxes Paid

+	Real Estate	\$376,757.84
+	Railroad	\$2,187.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,002.31
+	Prior Year Real Estate	\$1.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,116.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$382,065.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$382,065.36

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$382,065.36
Totals: 1 Distributions	\$382,065.36
Grand Totals: 1 Distributions	\$382,065.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,521.41	\$0.00	\$80,521.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$142,485.16	\$0.00	\$142,485.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,182.12	\$0.00	\$1,182.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,193.17	\$0.00	\$4,193.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,076.40	\$0.00	\$20,076.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,579.75	\$0.00	\$13,579.75	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$17,712.55	\$0.00	\$17,712.55	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$99,183.01	\$0.00	\$99,183.01	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,131.79	\$0.00	\$3,131.79	\$0.00	\$0.00	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$382,065.36	\$0.00	\$382,065.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,030.95	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,070.82	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.53	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.15	T#4,RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$53.40	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$948.91	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	6 entries	\$3,118.76	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,434.29	+	Real Estate	\$1,919.34
+	Supplements	\$0.00	+	Railroad	\$51.71
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,434.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,971.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,434.29	+	Forfeited Tax	
				Total	\$1,971.05

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$1,971.05
Totals: 1 Distributions	\$1,971.05
Grand Totals: 1 Distributions	\$1,971.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,971.05	\$0.00	\$1,971.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,971.05	\$0.00	\$1,971.05	\$0.00	\$0.00	\$0.00